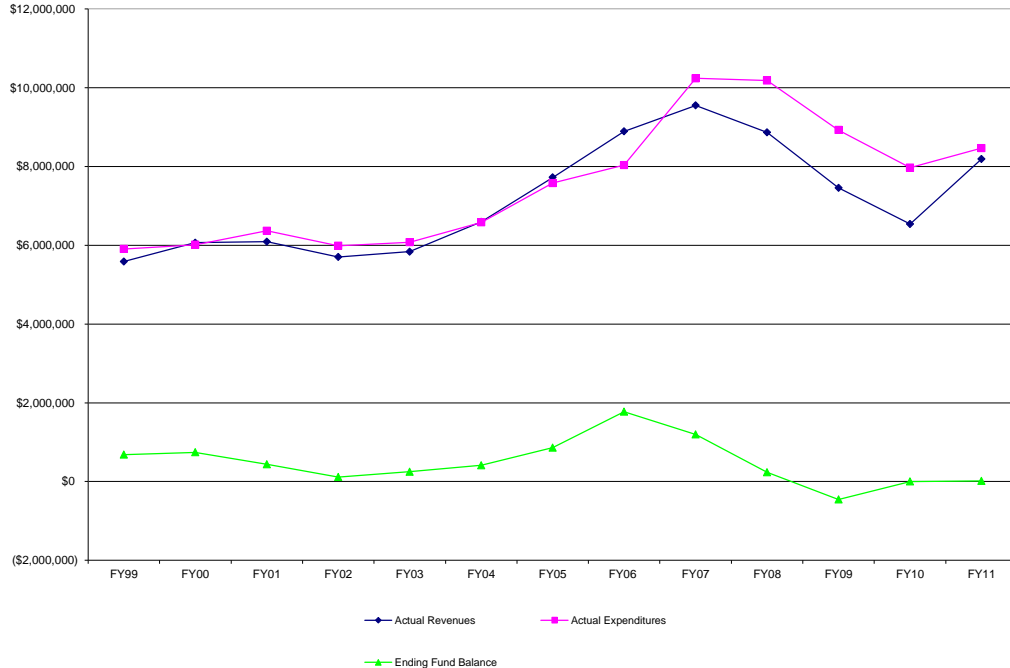


General Fund Revenues, Expenditures, and Ending Fund Balance

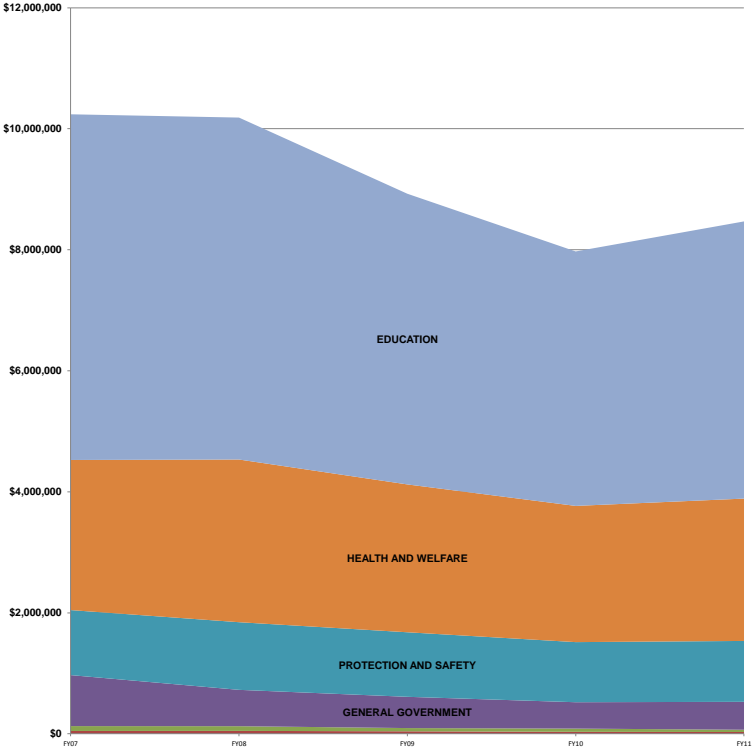


General Fund			
Rev vs Exp (actuals)			
FY	Actual Revenues	Actual Expenditures	Ending Fund Balance
FY99	\$ 5,585,046	\$ 5,905,508	\$ 684,443
FY00	\$ 6,066,474	\$ 6,014,599	\$ 743,286
FY01	\$ 6,093,179	\$ 6,367,707	\$ 437,132
FY02	\$ 5,703,505	\$ 5,989,094	\$ 115,405
FY03	\$ 5,837,314	\$ 6,078,893	\$ 250,446
FY04	\$ 6,595,898	\$ 6,583,514	\$ 412,612
FY05	\$ 7,724,323	\$ 7,578,314	\$ 860,880
FY06	\$ 8,892,184	\$ 8,034,017	\$ 1,773,058
FY07	\$ 9,552,123	\$ 10,239,388	\$ 1,196,371
FY08	\$ 8,870,188	\$ 10,185,184	\$ 237,386
FY09	\$ 7,457,617	\$ 8,926,669	\$ (455,891)
FY10	\$ 6,537,790	\$ 7,972,905	\$ 1,860
FY11	\$ 8,190,602	\$ 8,469,096	\$ 14,298

* in thousands

* Source: FY11 Annual Financial Report (AFR)

General Fund Expenditures by Function

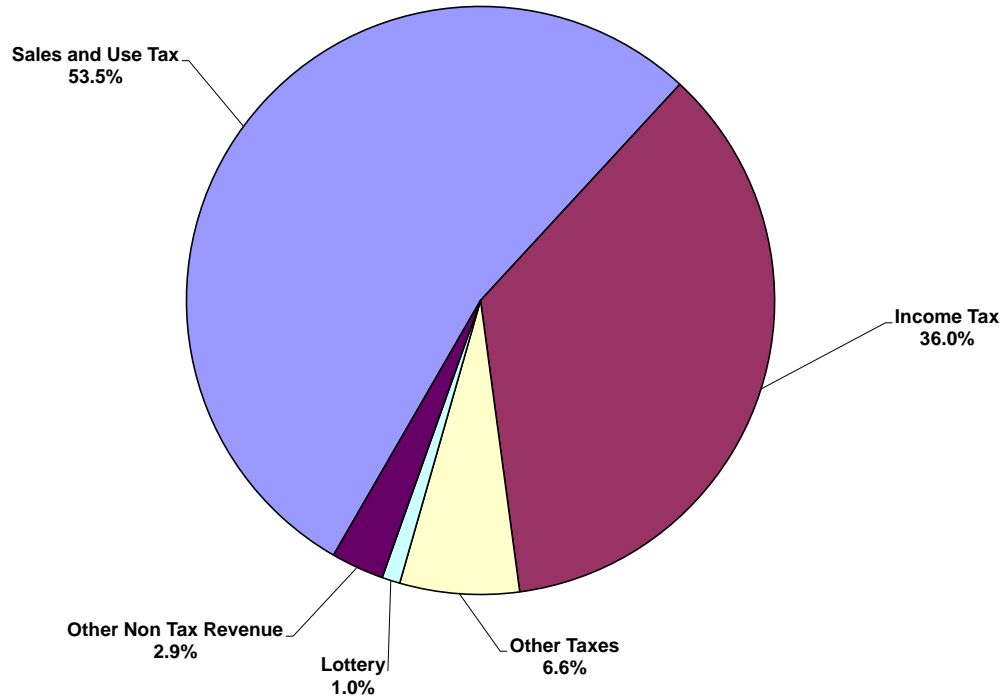


Expenditures General Fund					
State Function	FY07	FY08	FY09	FY10	FY11
TRANSPORTATION	\$ 1,188	\$ 76	\$ 70	\$ 57	\$ 44
INSPECTION AND REGULATION	\$ 46,163	\$ 48,489	\$ 41,762	\$ 33,330	\$ 30,003
NATURAL RESOURCES	\$ 80,829	\$ 77,852	\$ 53,650	\$ 53,314	\$ 37,416
GENERAL GOVERNMENT	\$ 842,625	\$ 600,637	\$ 516,704	\$ 435,659	\$ 461,815
PROTECTION AND SAFETY	\$ 1,074,694	\$ 1,118,168	\$ 1,066,526	\$ 993,615	\$ 1,005,877
HEALTH AND WELFARE	\$ 2,480,757	\$ 2,688,720	\$ 2,443,607	\$ 2,251,377	\$ 2,352,949
EDUCATION	\$ 5,713,132	\$ 5,651,242	\$ 4,804,350	\$ 4,205,552	\$ 4,580,992
Total Expenditures	\$ 10,239,388	\$ 10,185,184	\$ 8,926,669	\$ 7,972,904	\$ 8,469,096

* In thousands (000)

* Source: FY07-FY11 Annual Financial Report (AFR)

FY11 Total General Fund Revenues

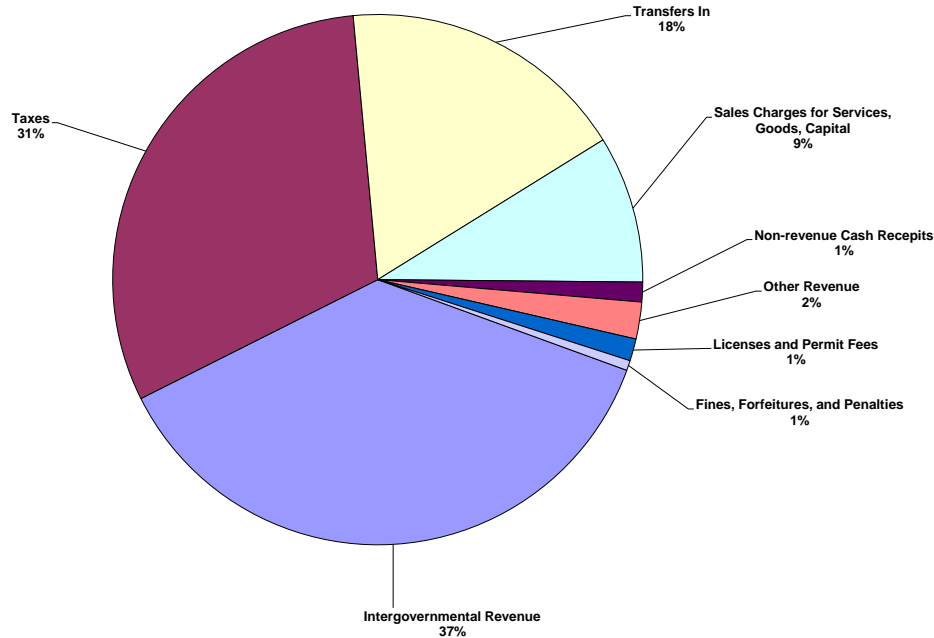


FY11 Revenues General Fund	
Revenue Source	Revenues
Sales and Use Tax	\$ 4,383,799
Income Tax	\$ 2,949,754
Other Taxes	\$ 537,606
Lottery	\$ 81,440
Other Non Tax Revenue	\$ 238,003
Total Revenues*	\$ 8,190,602

* in thousands

* Source: FY11 Annual Financial Report (AFR)

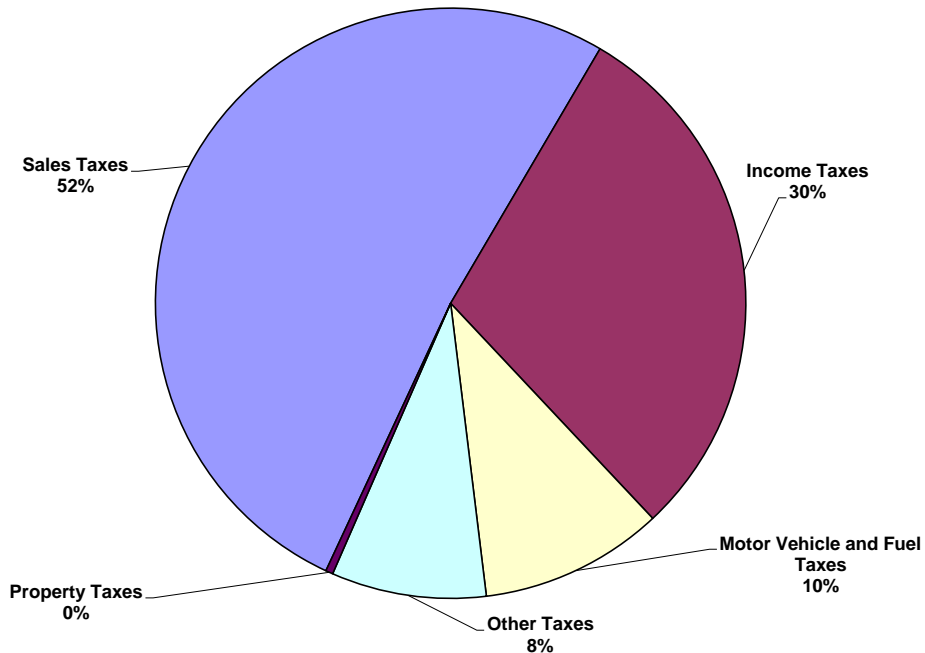
FY11 Revenue by Source All Funds



FY11 Revenues All Funds	
Revenue Source	Revenues
Intergovernmental Revenue	\$ 11,956,717,191
Taxes	\$ 9,983,286,506
Transfers In	\$ 5,697,070,398
Sales Charges for Services, Goods, Capital	\$ 2,898,600,718
Non-revenue Cash Receipts	\$ 389,247,773
Other Revenue	\$ 724,976,968
Licenses and Permit Fees	\$ 435,744,226
Fines, Forfeitures, and Penalties	\$ 195,703,564
Miscellaneous Revenue	\$ (1,579)
Total Revenues	\$ 32,281,345,765

*SOURCE: Transparency data, excluding TWNs

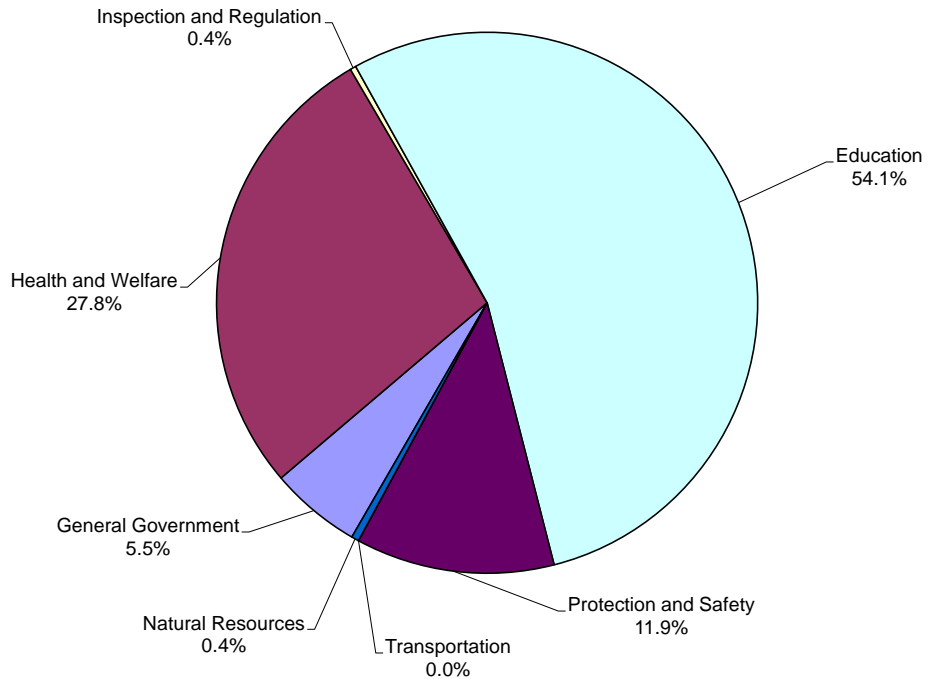
**FY11 Tax Revenue by Source
All Funds**



FY11 Tax Revenue All Funds	
Revenue Source	Revenues
Sales Taxes	\$ 5,141,734,425
Income Taxes	\$ 2,949,964,791
Motor Vehicle and Fuel Taxes	\$ 1,005,280,679
Other Taxes	\$ 846,659,557
Property Taxes	\$ 39,647,054
Total Revenues	\$ 9,983,286,506

*SOURCE: Transparency data

FY11 Total General Fund Expenditures



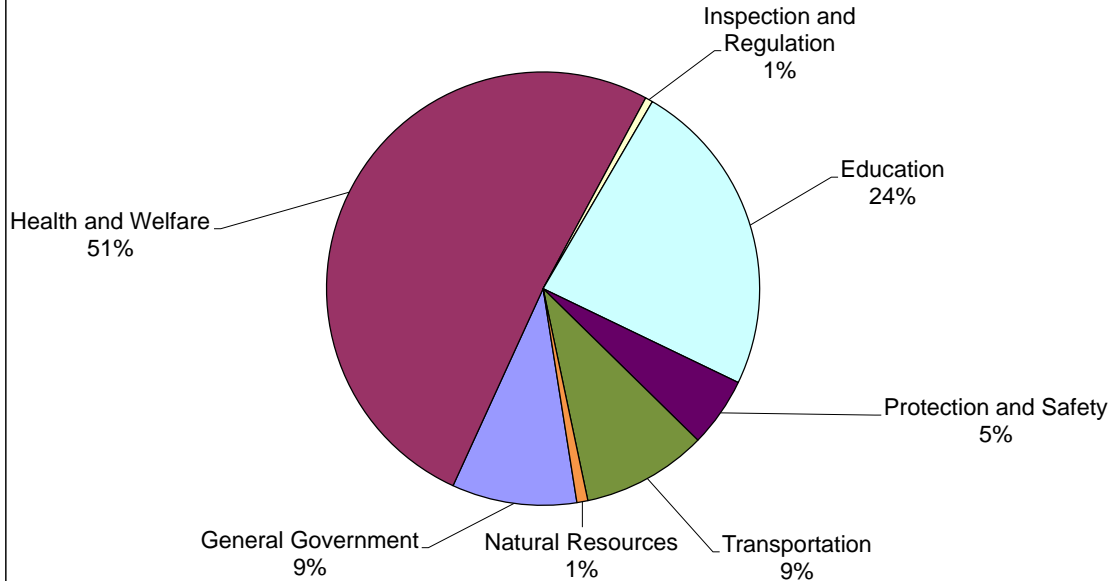
FY11 Expenditures General Fund

State Function	Expenditures
General Government	\$ 461,815
Health and Welfare	\$ 2,352,949
Inspection and Regulation	\$ 30,003
Education	\$ 4,580,992
Protection and Safety	\$ 1,005,877
Transportation	\$ 44
Natural Resources	\$ 37,416
Total Expenditures*	\$ 8,469,096

* in thousands

* Source: FY11 Annual Financial Report (AFR)

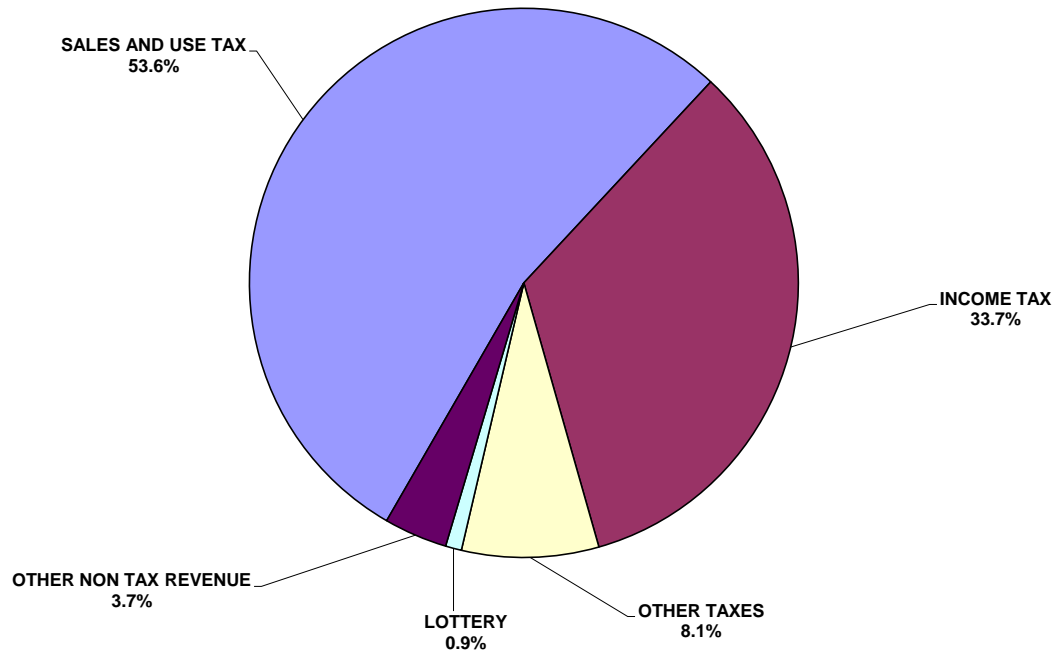
**FY11 Expenditures by Function
All Funds**



FY11 Expenditures All Funds	
State Function	Expenditures
General Government	\$ 2,944,248,926
Health and Welfare	\$ 16,106,393,436
Inspection and Regulation	\$ 176,738,951
Education	\$ 7,483,419,354
Protection and Safety	\$ 1,640,055,773
Transportation	\$ 2,953,236,767
Natural Resources	\$ 257,489,686
Total Expenditures*	\$ 31,561,582,892

*SOURCE: Transparency data, excluding TWNs

FY10 Total General Fund Revenues

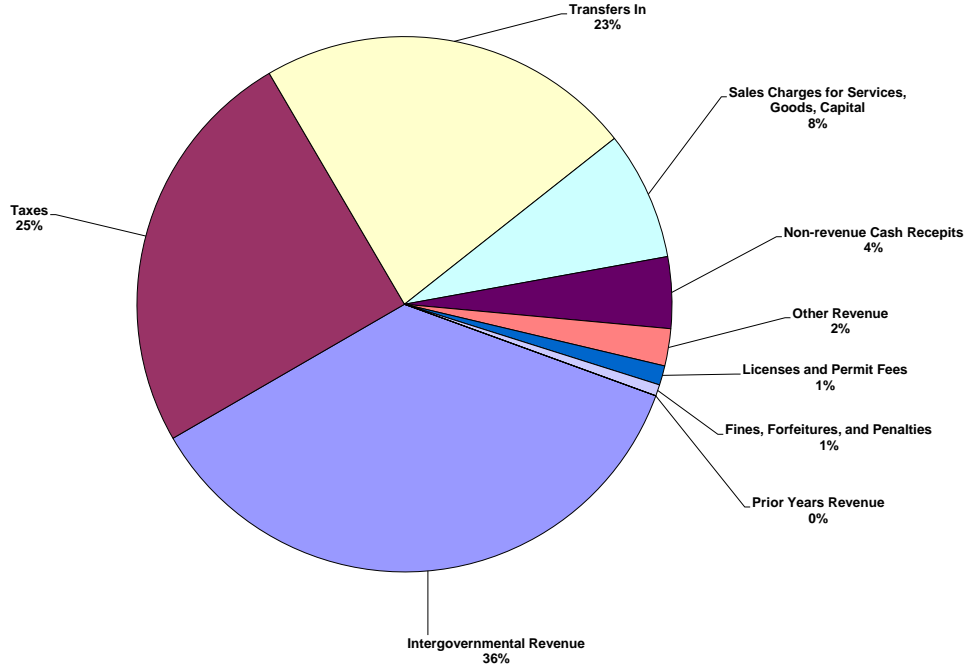


FY10 Revenues General Fund	
Revenue Source	Revenues
Sales and Use Tax	\$ 3,503,809
Income Tax	\$ 2,200,878
Other Taxes	\$ 527,445
Lottery	\$ 61,888
Other Non Tax Revenue	\$ 243,770
Total Revenues*	\$ 6,537,790

* in thousands

* Source: FY10 Annual Financial Report (AFR)

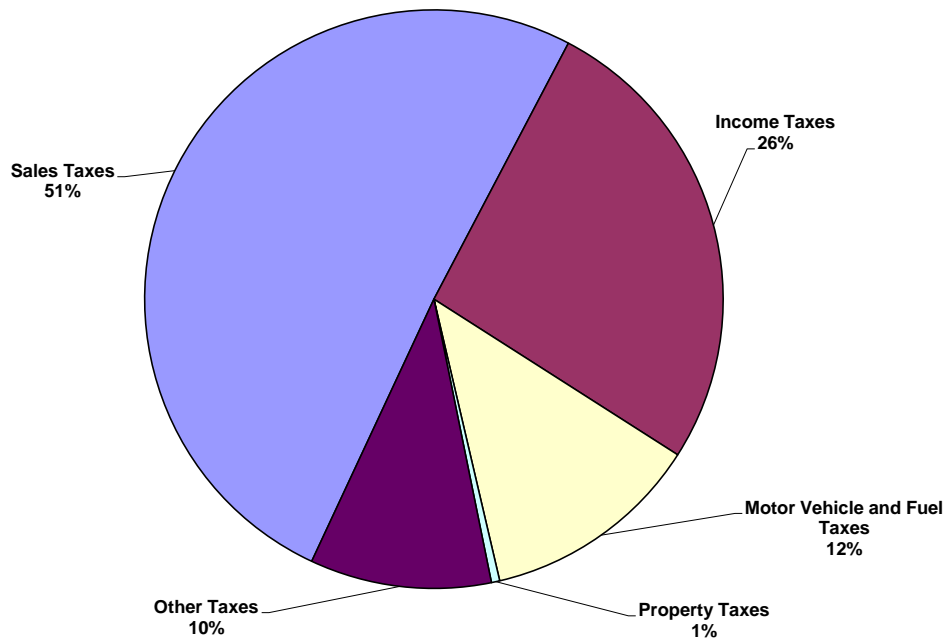
**FY10 Revenues by Source
All Funds**



FY10 Revenues All Funds	
Revenue Source	Revenues
Intergovernmental Revenue	\$ 12,113,747,831
Taxes	\$ 8,358,483,977
Transfers In	\$ 7,652,395,014
Sales Charges for Services, Goods, Capital	\$ 2,610,551,572
Non-revenue Cash Receipts	\$ 1,447,560,948
Other Revenue	\$ 754,087,789
Licenses and Permit Fees	\$ 391,733,603
Fines, Forfeitures, and Penalties	\$ 228,949,330
Prior Years Revenue	\$ 8,154
Miscellaneous Revenue	\$ (17,767)
Total Revenues	\$ 33,557,500,451

*SOURCE: Transparency data, excluding TWNs

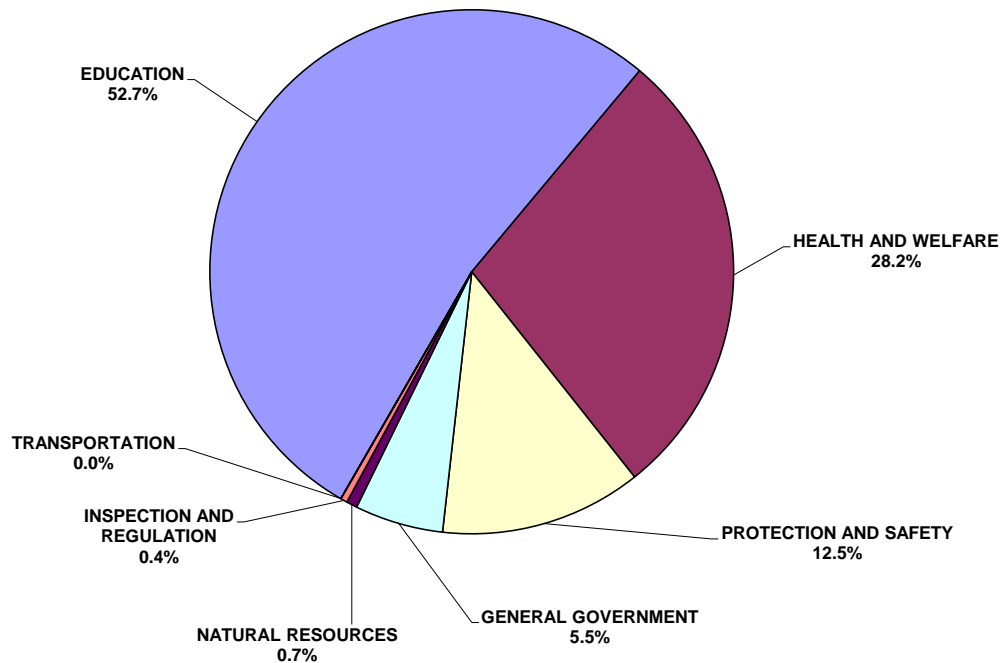
FY10 Tax Revenues by Source **All Funds**



FY10 Tax Revenues All Funds	
Revenue Source	Revenues
Sales Taxes	\$ 4,242,409,081
Income Taxes	\$ 2,201,781,632
Motor Vehicle and Fuel Taxes	\$ 1,028,349,399
Property Taxes	\$ 38,926,781
Other Taxes	\$ 847,017,085
Total Revenues	\$ 8,358,483,977

*SOURCE: Transparency data

FY10 Total General Fund Expenditures

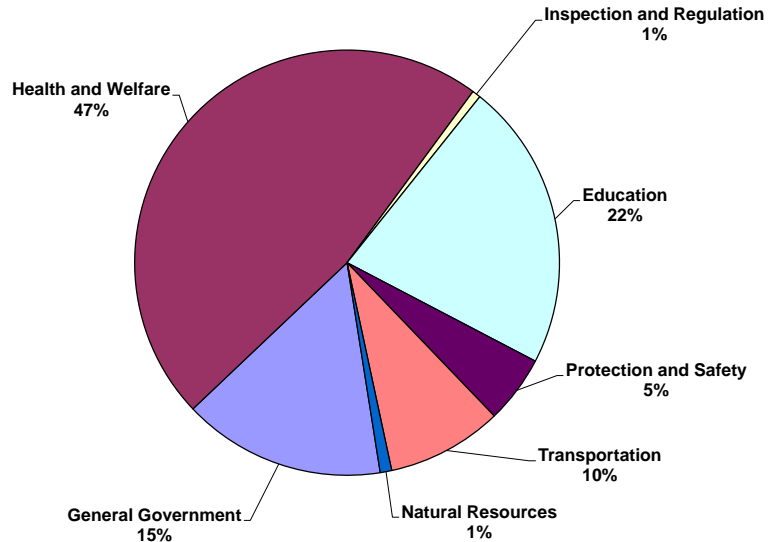


FY10 Expenditures General Fund	
State Function	Expenditures
General Government	\$ 435,659
Health and Welfare	\$ 2,251,377
Inspection and Regulation	\$ 33,330
Education	\$ 4,205,552
Protection and Safety	\$ 993,615
Transportation	\$ 57
Natural Resources	\$ 53,314
Total Expenditures*	\$ 7,972,905

* in thousands

* Source: FY10 Annual Financial Report (AFR)

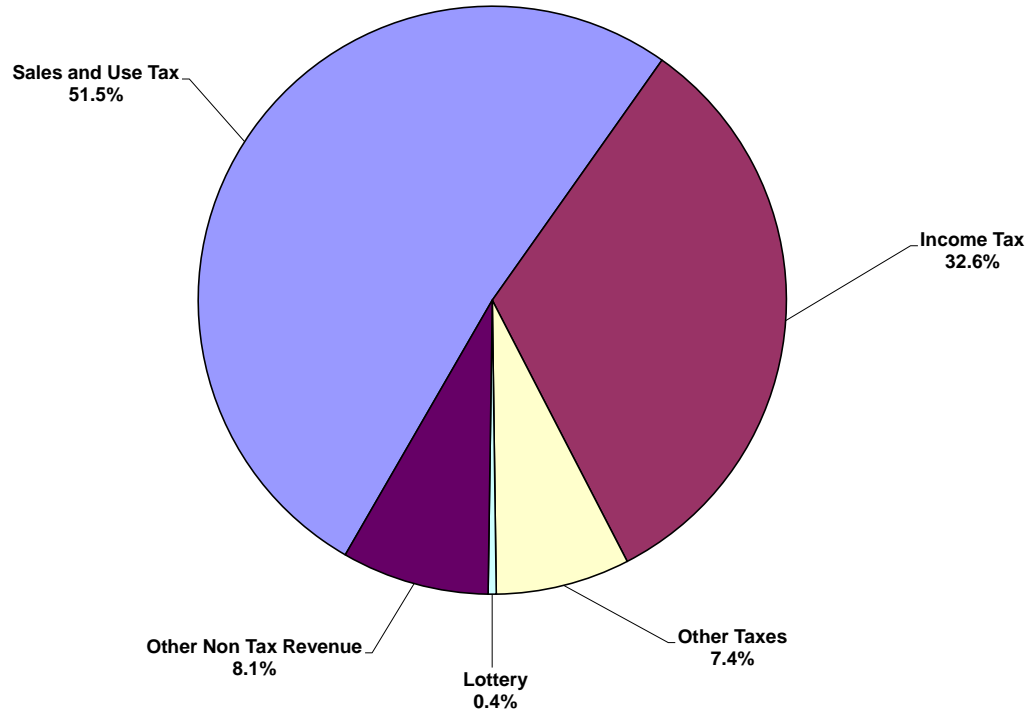
**FY10 Expenditures by Function
All Funds**



FY10 Expenditures All Funds	
State Function	Expenditures
General Government	\$ 5,173,857,604
Health and Welfare	\$ 15,819,700,829
Inspection and Regulation	\$ 214,387,648
Education	\$ 7,350,349,658
Protection and Safety	\$ 1,728,790,532
Transportation	\$ 2,953,561,460
Natural Resources	\$ 292,818,775
Total Expenditures*	\$ 33,533,466,507

*SOURCE: Transparency data, excluding TWNs

FY09 Total General Fund Revenues

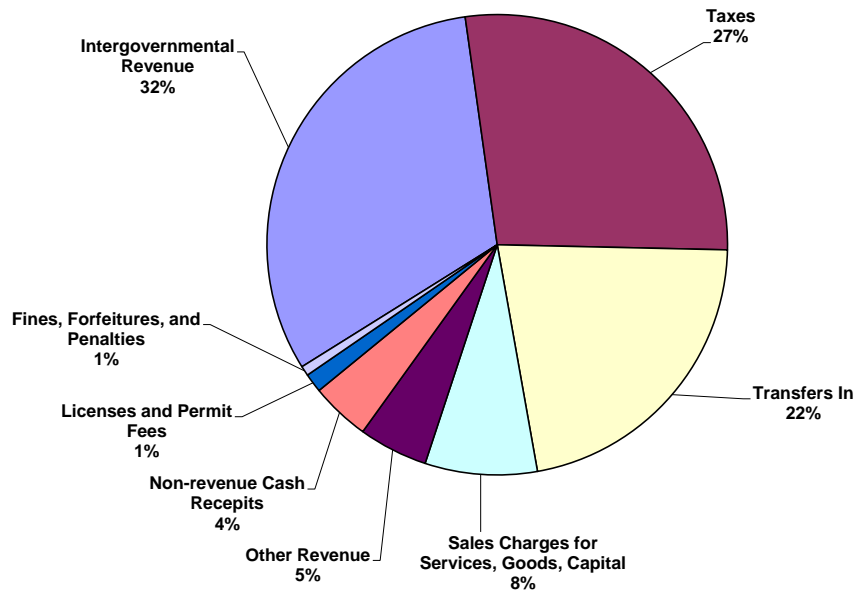


FY09 Revenues General Fund	
Revenue Source	Revenues
Sales and Use Tax	\$ 3,837,688
Income Tax	\$ 2,432,575
Other Taxes	\$ 549,780
Lottery	\$ 33,008
Other Non Tax Revenue	\$ 604,566
Total Revenues*	\$ 7,457,617

* in thousands

* Source: FY09 Annual Financial Report (AFR)

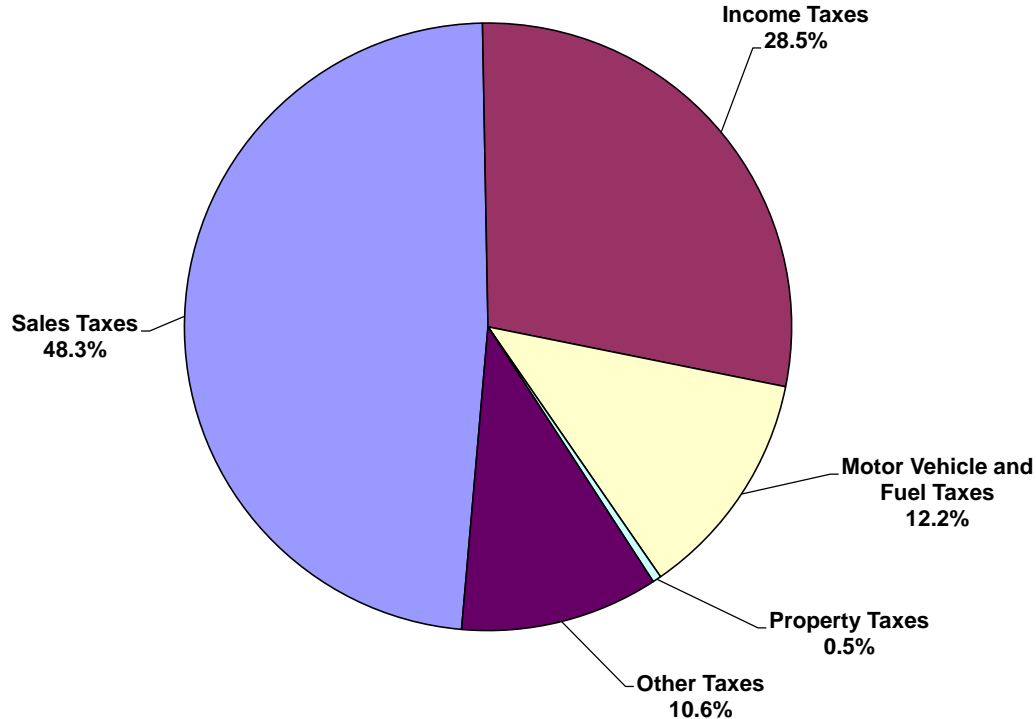
**FY09 Revenues by Source
All Funds**



FY09 Revenues All Funds	
Revenue Source	Revenues
Intergovernmental Revenue	\$ 9,834,279,414
Taxes	\$ 8,559,032,056
Transfers In	\$ 6,785,155,847
Sales Charges for Services, Goods, Capital	\$ 2,443,552,230
Other Revenue	\$ 1,508,622,133
Non-revenue Cash Receipts	\$ 1,292,317,021
Licenses and Permit Fees	\$ 414,853,090
Fines, Forfeitures, and Penalties	\$ 213,352,368
Total Revenues	\$ 31,051,164,159

*Source: Transparency data, excluding TWNs

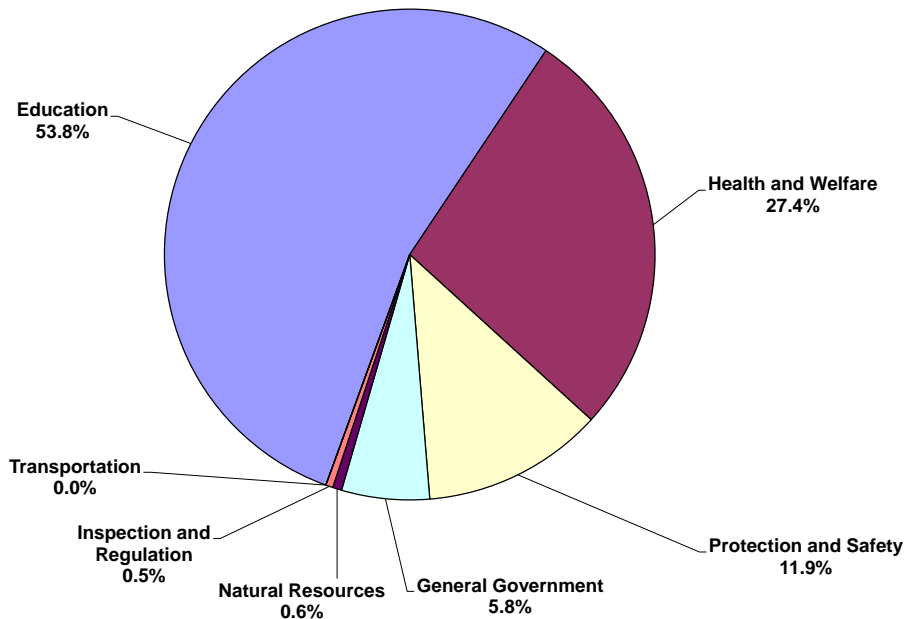
FY09 Tax Revenues by Source All Funds



FY09 Tax Revenues All Funds	
Revenue Source	Revenues
Sales Taxes	\$ 4,135,856,936
Income Taxes	\$ 2,435,090,173
Motor Vehicle and Fuel Taxes	\$ 1,045,519,919
Property Taxes	\$ 39,466,119
Other Taxes	\$ 903,098,910
Total Revenues	\$ 8,559,032,056

*SOURCE: Transparency data

FY09 Total General Fund Expenditures

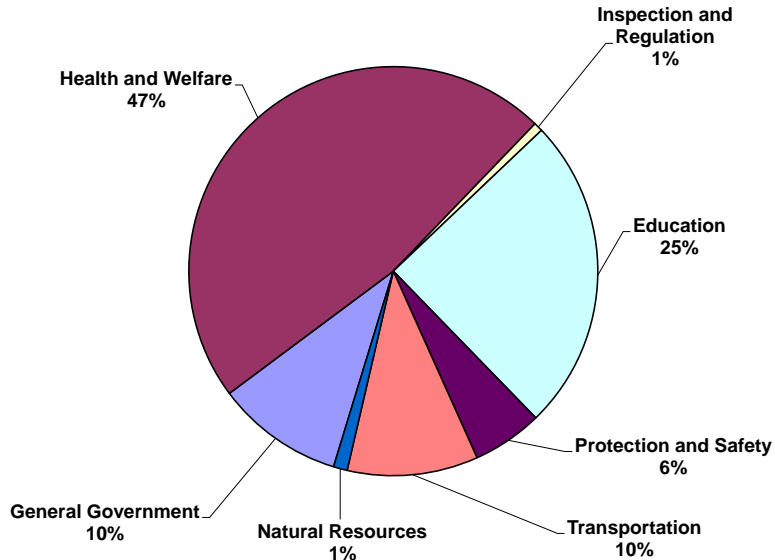


FY09 Expenditures General Fund	
State Function	Expenditures
General Government	\$ 516,704
Health and Welfare	\$ 2,443,607
Inspection and Regulation	\$ 41,762
Education	\$ 4,804,350
Protection and Safety	\$ 1,066,526
Transportation	\$ 70
Natural Resources	\$ 53,650
Total Expenditures*	\$ 8,926,669

* in thousands

* Source: FY09 Annual Financial Report (AFR)

**FY09 Expenditures by Function
All Funds**



FY09 Expenditures All Funds	
State Function	Expenditures
General Government	\$ 3,242,592,938
Health and Welfare	\$ 15,233,947,664
Inspection and Regulation	\$ 229,488,079
Education	\$ 7,982,965,895
Protection and Safety	\$ 1,785,524,371
Transportation	\$ 3,327,513,802
Natural Resources	\$ 350,691,565
Total Expenditures*	\$ 32,152,724,314

*SOURCE: Transparency data, excluding TWNs